

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ITE&C Department- Tribal Area Sub-Plan – Release an amount of Rs.1,73,17,000/- (Rupees One Crore Seventy Three Lakhs Seventeen Thousand only) towards clearance of pending bills of IT Hardware to Tribal Welfare Department through M/s. APTS Ltd., for payment to various vendors – Sanction - Orders- Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (TSP) DEPARTMENT

G.O.Rt.No.79

Dated:31.10.2022

Read the following:

- 1.Lr.No.ITC-19021/11/2019-BILLS-APTS, dt:07.01.2020 of APTS Ltd.
- 2.Lr.No.ITC51-19021/26/2020-BILLS-APTS, dt:17.08.2020 of APTS Ltd.
- 3.Lr.No.ITC-19021/24/2019-BILLS-APTS, dt:04.09.2020 of APTS Ltd.
- 4.G.O.Rt.No.3899, Finance (FM-GAD.1) Department, dt:18.10.2022.

ORDER:

Vide references 1,2 and 3, the Managing Director, APTS Ltd., furnished pending bills for payment of Rs.1,73,17,000/- (Rupees One Crore Seventy Three Lakhs Seventeen Thousand only) and requested "to release funds to meet the expenditure towards supply of Hardware items of Tribal Welfare Department". The details of the pending bills are as follows:

Sl. No.	Vendor	Description	Amount in Rs. (Incl. of Taxes)
1	M/s. Kamaveer Systems	Supply of 912 Desktops to Tribal Welfare Department	88,29,841
2	M/s. Laser Systems Pvt. Ltd	Supply of 38 Nos Desktops to Tribal Welfare Department	42,24,203
3	M/s. Tashee Linux Services	Supply of Arc GS Enterprise Server, Arc GIS Desktop and Spacial Analyst extension for Desktops to Tribal Welfare Department	42,62,483
Grand Total			1,73,16,527/-

2. In the reference 4, the Finance Department issued Budget Release Order for an amount of Rs.1,73,17,000/- towards clearance of pending bills of IT Hardware to Tribal Welfare Department through APTS, Ltd., Vijayawada under HOA:5475-00-796-11-11-520-521 for implementation of Tribal Area Sub-Plan scheme.

3. The Government hereby accords sanction to release an amount of Rs.1,73,17,000/- (Rupees One Crore Seventy Three Lakhs Seventeen Thousand only) towards "clearance of pending bills of IT Hardware to Tribal Welfare Department through M/s. APTS Ltd., for payment to various vendors for implementation of Tribal Area Sub-Plan scheme".

P.T.O

4. The amount sanctioned and released in Para-3 above shall be debited to the following Head of Account:

5475: Capital Outlay on other General Economic Services
00 : Not Applicable
796 :Tribal Area Sub Plan
11 : State Development Schemes
11 :Information Technology, Electronics and Communications Dept.,
520 :Machinery and Equipment
521 :Purchase of Machinery and Equipment

5. The Drawing and Disbursing Officer (Code:2700-1701-024), IT,E&C Department shall draw through adjustment bill and credit an amount of Rs.1,73,17,000/- (Rupees One Crore Seventy Three Lakhs Seventeen Thousand only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account : 8443-00-106-02-20-017-001-VN
DDO : 2703-2003-001

6. The MD, APTS Ltd., shall comply the following information: -
- I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
 - II. The object of above amount sanctioned and released towards supply of Hardware items to Tribal Welfare Department for implementation of the Scheme of ITE&C Department.
 - III. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.
 - IV. Furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
 - V. The above budget is allocated for utilization of funds for which it was intended for the F.Y.2022-23.
7. This order issues with the concurrence of Finance Department vide their U.O.Note.No.FIN01-FMU0MRAS(GAD1)/3/2022-FMU-GAD-I, dt:20.10.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**SAURABH GAUR
SECRETARY TO GOVERNMENT**

To
The Managing Director, APTS Ltd., Vijayawada.

Copy to:

The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director of Treasuries & Accounts, Ibrahimpatnam, Vijayawada, AP.
The Director Works and Accounts, Ibrahimpatnam, Vijayawada, AP.
The Pay & Accounts Officer, Ibrahimpatnam, Vijayawada, AP.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada, AP.
The JS& DDO, IT,E&C Department.
The PS to Prl. Secretary to Government, IT,E&C Department.
The PS to Spl. Secretary to Government, IT,E&C Department.

//FORWARDED:: BY ORDER//


SECTION OFFICER

